

4006 - Fleet Internal Service

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Estimated Beginning Fund Balance	\$559,027	\$337,047	\$337,047		\$0	\$663,092	\$663,092	\$663,092
Revenues	\$249,899	\$272,227	\$222,101	\$ -	\$639,899	\$639,899	\$68	\$293,000
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$249,899	\$272,227	\$222,101	\$ -	\$639,899	\$639,899	\$68	\$293,000
Appropriations/Expenses								
Operating Expenses								
Personnel	\$7,241,958	\$7,202,254	\$7,202,253	\$ -	\$7,195,058	\$7,195,058	\$1,723,129	\$7,242,388
Other Services	\$1,944,902	\$1,664,900	\$1,648,717	\$75,000	\$2,075,600	\$2,141,100	\$308,164	\$2,068,100
Commodities	\$11,549,826	\$10,067,894	\$10,300,010	\$21,921	\$11,862,358	\$11,774,937	\$2,062,305	\$10,846,528
Capital	\$6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$20,742,686	\$18,935,048	\$19,150,981	\$96,921	\$21,133,016	\$21,111,095	\$4,093,598	\$20,157,016
Credits/Offsets	(\$23,222,806)	(\$20,285,944)	(\$21,057,746)	\$ -	(\$22,805,975)	(\$22,805,975)	(\$3,149,906)	(\$22,805,975)
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$2,280,519	\$1,889,670	\$1,802,822	\$76,906	\$2,262,858	\$2,262,858	\$517,479	\$2,215,286
Total Operating Costs	(\$199,601)	\$538,774	(\$103,944)	\$173,827	\$589,899	\$567,978	\$1,461,171	(\$433,673)
Project Costs	\$449,500	\$70,500	\$ -	\$50,000	\$50,000	\$50,000	\$ -	\$50,000
Transfers Out								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$449,500	\$70,500	\$ -	\$50,000	\$50,000	\$50,000	\$ -	\$50,000
Total Expenses	\$249,899	\$609,274	(\$103,944)	\$223,827	\$639,899	\$617,978	\$1,461,171	(\$383,673)
Net Uses and Sources	\$ -	(\$337,047)	\$326,045	(\$223,827)	\$ -	\$21,921	(\$1,461,103)	\$676,673
Estimated Ending Fund Balance	\$559,027	\$0	\$663,092		\$0	\$685,013	(\$798,010)	\$1,339,765

Comments

Q1 The Fleet monthly allocation does not include property damage revenues or capital improvement project expenditures. The amount of property damage revenues is roughly \$200K per year so therefore the fund balance continues to grow. Fleet has several capital improvement projects over the next few years that will reduce the fund balance.